

Balance of Revenues, Expenses, and Accounts

September 2020

Balance Forward	\$11,852,238.62	Accounts	
	Revenues and Expenditures		
Tax Collector	\$104,352.29	TD MM 6485	
Town Clerk	\$178,532.44	to be transferred from 6485	\$0.00
Selectmen's Office	\$36,119.72	General Checking ..3701	\$8,891,303.17
		Td checking.....8418	\$489.04
State Grant Fire (VFA)	\$728.84		
Sale of Tax Deeded Property	\$3,854.72	Sub accounts and Recreation	
Sale of Town Property	\$6,750.00		
conservation funds	\$0.00	Ambulance Revolving	\$220,197.24
Recreation Total	\$17,234.59	Diament Water	\$3,861.23
ambulance office payments	\$94.86	Federal Police Grant	\$42.96
Ambulance eft Payments	\$9,103.06	Gadd Reclamation	\$23,034.88
BPV grant	\$0.00	KWS Culvert Fund	\$625.79
Police Detail	\$30,662.50	M Peabody Fund	\$1,766.51
school impact	\$4,281.00	Police Special Detail	\$83,946.63
Savings Interest	\$123.24	School Impact Fees	\$315,565.98
Checking Interest	\$2,756.59	White/Sera	\$77,991.75
Highway Block Grant	\$0.00	steve miller	\$2,032.67
Revenue Total	\$394,593.85	Turbocam	\$4,264.68
September expenditures	(\$2,072,971.20)		
net deposit nsf		Recreation #9241206659	\$527,391.21
rec ET out	(\$219.01)		
void and stop pmt from Sept.	\$732.14	Conservation	\$13,426.66
trans sta nsf (SM # too high	\$0.00	Fair Share	\$7,158.32
invoice cloud charge (nsf)	(\$45.00)	Mallego Plaza	\$458.15
rec nsf	(\$105.00)		\$0.00
bank fees	(\$667.53)		
balance	\$10,173,556.87	Total	\$10,173,556.87